

**2006 SALES AND USE TAX
TIMELY RETURN AND REMITTANCE DATES**

MONTHLY, QUARTERLY OR ANNUAL SALES PERIOD	MONTHLY RETURN & REMITTANCE DUE ON OR BEFORE	QUARTERLY or ANNUAL RETURN & REMITTANCE DUE ON OR BEFORE	EFT REMITTANCE DUE ON OR BEFORE (1) See Footnote
JANUARY, 2006	FEBRUARY 21		FEBRUARY 17
FEBRUARY, 2006	MARCH 20		MARCH 17
MARCH, 2006	APRIL 20	1 st Qtr. - APRIL 20	APRIL 19
APRIL, 2006	MAY 22		MAY 19
MAY, 2006	JUNE 20		JUNE 19
JUNE, 2006	JULY 20	2 nd Qtr. - JULY 20	JULY 19
JULY, 2006	AUGUST 21		AUGUST 18
AUGUST, 2006	SEPTEMBER 20		SEPTEMBER 19
SEPTEMBER, 2006	OCTOBER 20	3 rd Qtr. - OCTOBER 20	OCTOBER 19
OCTOBER, 2006	NOVEMBER 20		NOVEMBER 17
NOVEMBER, 2006	DECEMBER 20		DECEMBER 19
DECEMBER, 2006	JANUARY 22, 2007	4 th Qtr. & CY Annual JANUARY 22, 2007	JANUARY 19, 2007

¹ Electronic funds transfers are considered timely only when completed by 3:00 P.M. Eastern Standard Time or before the EFT remittance due date. Please note: Your bank may require an earlier filing in order to meet the timely remittance due date.